		Can	oll
FOR INSTRUCTIONS, SEE BACK OF FORM	Γ	FORM	
) I come	DR-2	DISCLOSURE
DISCLOSURE SUMMARY PAGE		(Rev. 02/96)	REPORT
	[For Office Use O	<u>nly</u>
COMMITTEE NAME (Must be same as on Statement of Organization)	~ b : [3 b.6].	Comm. #	
Friends to Elect Bass	 }	Audited	
IMPORTANT: Indicate type of committee you are reporting for:	7 7 64	Computer	
(1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candid (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee (8) Support State of Candidates	date		
SIGNATURE OF TREASURER (or person filing this report) TELEPHOL	<u> </u>		17-97
SIGNATURE OF TREASURER (of person filing this report) TELEPHOL	NE	DATE S	SIGNED
Penalties Due For Late Filed Reports Rang	e from \$10 to	En.	ISCLOSURE BOARD
SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SE	NTENCE:		JAN 21 1997
I AM FILING A January 19, 1997 REPORT FOR ANA	A (1) ELECTION	/(2 <u>)</u> NON-ELLE	ON YEAR
(report date)	Indicate or	ne 🖊	
□CHECK IF AMENDMENT TO REPORT DATED	Local Co	mmittees, enter D	ate of Election
	ı		i
☐ Check if this is final (termination) report and attach Notice of Dissolution Form DI	R-3. County 8	ov 5 1996 y & Local Committees, enter County in Election is held	
(You must continue to file reports until a Notice of Dissolution is filed.)	1 -	rroll Cou	wtu
STATEMENT OF CASH ON H	AND	•	
CASH ON HAND at the beginning of the reporting period. (This is the total			
of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period,			
or must be zero if this is first report filed.)	\$	/84	7.27
ADD TOTAL MONEY TAKEN IN THIS PERIOD			
Schedule A: Cash Contributions total (Attach Schedule A)			o
Schedule C: Fund-raising Events total (Attach Schedule C)) -
Schedule F: Loans Received total (Attach Schedule F)			<u> </u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	••••••) —
(Schedule H applies to Candidates' Committees Only)			
	SUB-TOTAL\$	184	7. 27
SUBTRACT TOTAL MONEY SPENT THIS PERIOD			
Schedule B: Expenditures total (Attach Schedule B)			0.00
Schedule F: Loan Repayments total (Attach Schedule F)	••••••		0 -
CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	\$	/2	47.27
UNPAID BILLS (From Schedule D - Attach Schedule D)	\$		- 0 -
IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$		- 0 -
OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	-	- 0 -
CANDIDATE COMMITTEES ONLY:			•.
CONSULTANT BREAKDOWN (Schedule G Attached?)			
((YE	s <u>K</u> no

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 02/96)	MONETARY EXPENDITURES
	CK THIS BOX IF

COMMITTEE NAME (Must be same as on Statement of Organization)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
10-23-96	ID# CK#	Carroll County Democratic Committee 608 E 6th St Corroll, Ia 51401	Donation-	\$ /00.00
10-31-96	O10/	New Hope Village East 18th StV Carroll, Ia 51401	Donation ()	500.00
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	

SUB-TOTAL	600.00
OTAL (if last page of this schedule)	\$ 600.00

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:

(1) campaign purposes,

(2) constituency expenses, and

(3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

Page			of	/	
(for Schedule B)					